

# 14Y - INDEMNIFICATION RESERVE

## Operational Summary

### Agency Description:

To provide for indemnification of the Representative and others under the County's Bankruptcy Plan of Adjustment as required by court order for the distribution of bankruptcy related litigation proceeds.

#### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	208
Total Final FY 2000-01 Budget:	1,063,105
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Changes Included in the Recommended Base Budget:

This is a new fund created in FY 1999-2000.

## Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	0	0	1,010,770	50,625	(960,145)	-94.99
Total Requirements	0	0	208	1,063,105	1,062,897	511008.19
FBA	0	0	0	1,012,480	1,012,480	0.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: INDEMNIFICATION RESERVE in the Appendix on page 533.